

**REGISTERED NUMBER: 06726225 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 JANUARY 2017 TO 30 SEPTEMBER 2017  
FOR  
FMP NORFOLK LIMITED**



**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)**

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for the period 1 January 2017 to 30 September 2017**

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**FMP NORFOLK LIMITED**

**COMPANY INFORMATION**  
for the period 1 January 2017 to 30 September 2017

**DIRECTORS:**

P J Newton  
A A Prendegast  
H H Patel  
M H Patel

**REGISTERED OFFICE:**

Meditrina House  
Trinity Road  
Fakenham  
Norfolk  
NR21 8SY

**REGISTERED NUMBER:**

06726225 (England and Wales)

**ACCOUNTANTS:**

Sexty & Co  
Chartered Certified Accountants  
124 Thorpe Road  
Norwich  
Norfolk  
NR1 1RS



**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)****BALANCE SHEET  
30 September  
2017**

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>112,049</u>		<u>108,807</u>
			112,049		108,807
<b>CURRENT ASSETS</b>					
Stocks		59,895		112,646	
Debtors	6	376,134		389,383	
Cash at bank and in hand		<u>60,210</u>		<u>101,412</u>	
		496,239		603,441	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>706,967</u>		<u>483,532</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(210,728)</u>		<u>119,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(98,679)		228,716
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(176,333)
<b>PROVISIONS FOR LIABILITIES</b>			-		(10,600)
<b>NET (LIABILITIES)/ASSETS</b>			<u>(98,679)</u>		<u>41,783</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		800		800
Retained earnings			<u>(99,479)</u>		<u>40,983</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(98,679)</u>		<u>41,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
  - (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

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**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)**

**BALANCE SHEET -  
continued  
30 September  
2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 April 2018 and were signed on its behalf by:

P J Newton - Director

The notes form part of these financial statements

**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the period 1 January 2017 to 30 September 2017**

**1. STATUTORY INFORMATION**

FMP Norfolk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 5% on cost
Plant and machinery etc	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured

using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 January 2017 to 30 September 2017****2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 21 (2016 - 21) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 January 2017 and 30 September 2017	<u>49,669</u>
<b>AMORTISATION</b>	
At 1 January 2017 and 30 September 2017	<u>49,669</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>          -</u>
At 31 December 2016	<u>          -</u>

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2017	137,155	16,135	153,290
Additions	-	11,116	11,116
At 30 September 2017	<u>137,155</u>	<u>27,251</u>	<u>164,406</u>
<b>DEPRECIATION</b>			
At 1 January 2017	35,435	9,048	44,483
Charge for period	5,144	2,730	7,874
At 30 September 2017	<u>40,579</u>	<u>11,778</u>	<u>52,357</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>96,576</u>	<u>15,473</u>	<u>112,049</u>
At 31 December 2016	<u>101,720</u>	<u>7,087</u>	<u>108,807</u>

**6. DEBTORS**

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	321,083	352,617
Other debtors	<u>42,551</u>	<u>36,766</u>
	<u>363,634</u>	<u>389,383</u>



**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)****NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 January 2017 to 30 September 2017**

6.	<b>DEBTORS - continued</b>		2017	2016
			£	£
	Amounts falling due after more than one year:			
	Other debtors		<u>12,500</u>	<u>-</u>
	Aggregate amounts		<u>376,134</u>	<u>389,383</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2017	2016
			£	£
	Bank loans and overdrafts		-	22,225
	Trade creditors		428,618	408,177
	Taxation and social security		13,276	14,301
	Other creditors		<u>265,073</u>	<u>38,829</u>
			<u>706,967</u>	<u>483,532</u>
8.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		2017	2016
			£	£
	Bank loans		<u>-</u>	<u>176,333</u>
9.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	2017	2016
			£	£
	800 Ordinary	1	800	800
	NIL		-	-
			<u>800</u>	<u>800</u>





**FMP NORFOLK LIMITED (REGISTERED NUMBER: 06726225)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the period 1 January 2017 to 30 September 2017**

**10. RELATED PARTY DISCLOSURES**

Included withing other creditors is an amount of £186,063 (2016 - £Nil) owed to FMP Partnership, £8,900 (2016 - £Nil) owed to PKA Healthcare Ltd and £72 (2016 - £1,445) to E A Healthcare Limited, a company in which A A Prendergast is a director and the sole shareholder.

During the period, the company paid £9,549 (2016 - £12,500) to A A Prendergast, a director of the company in management charges. The company also paid £9,549 (2016 - £12,500) in management charges to P J Newton, a director of the company.

During the period the company paid £4,173 (2016 - £Nil) to and received £5,129 (2016 - £6,379) from PKA Healthcare Limited, a company which P J Newton and A A Prendergast are directors. At the period end there was a net debtor of £3,249 (2016 - £Nil).

The company was charged bookkeeping and support costs of £4,500 (2016 - £6,000) by Westward Care Homes Limited, a company which A A Prendergast is a director and major shareholder.

At the balance sheet date, the company was owed £8,900 (2016 - £Nil) by J A Fraser, a director.

At the balance sheet date, the company owed the following to each of the directors:  
Dr De Marco £10,116 (2016 - £9,636)  
Dr Bennett £10,200 (2016 - £9,716)  
Dr Hughes £9,507 (2016 - £9,271)  
Dr Kendall £5,395 (2016 - £5,139)

Interest accrues on the outstanding balances on a daily basis at a rate of 6%.



